STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE A4600046 SIERRA COUNTY SUPERINTENDENT т NON PROP-20 \$2,245.63 \$705.35-\$717.62-\$0.00 \$1,540.28 01 58 \$12.27 \$2,245.63 \$705.35-\$12.27 \$1,540.28 ENTITY NON-PROP TOTL \$717.62-\$0.00 PROP-20 01 58 \$0.00 \$126.60-\$13.11 \$13.11-\$126.60-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$126.60-\$13.11 \$13.11-\$126.60-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$2,245.63 \$831.95-\$25.38 \$730.73-\$126.60-\$1,540.28 ENTITY Y-T-D TOTAL \$2,245.63 \$831.95-\$25.38 \$730.73-\$126.60-\$1,540.28 A4670177 STERRA-PLUMAS JOINT UNIFIED т NON PROP-20 563 \$21,798.18 \$8,134.71-\$119.19 \$8,253.90-\$0.00 \$13,663.47 \$21,798.18 \$8,134.71-\$119.19 \$8,253.90-\$0.00 \$13,663.47 ENTITY NON-PROP TOTL PROP-20 563 \$0.00 \$1,469.21-\$127.29 \$127.29-\$1,469.21-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,469.21-\$127.29 \$127.29-\$1,469.21-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$21,798.18 \$9,603.92-\$246.48 \$8,381.19-\$1,469.21-\$13,663.47 \$21,798.18 \$8,381.19-ENTITY Y-T-D TOTAL \$9,603.92-\$246.48 \$1,469.21-\$13,663.47

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE						
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	621	\$24,043.81	\$8,840.06-	\$131.46	\$8,971.52-	\$0.00	\$15,203.75
ED TYPE	NON-PROP TOT	\$24,043.81	\$8,840.06-	\$131.46	\$8,971.52-	\$0.00	\$15,203.75
PROP-20)						
01	621	\$0.00	\$1,595.81-	\$140.40	\$140.40-	\$1,595.81-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$1,595.81-	\$140.40	\$140.40-	\$1,595.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,043.81	\$10,435.87-	\$271.86	\$9,111.92-	\$1,595.81-	\$15,203.75
ED TYPE	Y-T-D TOTAL	\$24,043.81	\$10,435.87-	\$271.86	\$9,111.92-	\$1,595.81-	\$15,203.75

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	E PAYMENT	T TYPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 62:	\$24,043.81	\$8,840.06-	\$131.46	\$8,971.52-	\$0.00	\$15,203.75
COUNTY NON-PROP TOT	\$24,043.81	\$8,840.06-	\$131.46	\$8,971.52-	\$0.00	\$15,203.75
PROP-20						
01 623	\$0.00	\$1,595.81-	\$140.40	\$140.40-	\$1,595.81-	\$0.00
COUNTY PROP-20 TOTAL	\$0.00	\$1,595.81-	\$140.40	\$140.40-	\$1,595.81-	\$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01	\$24,043.81	\$10,435.87-	\$271.86	\$9,111.92-	\$1,595.81-	\$15,203.75
COUNTY Y-T-D TOTAL	\$24,043.81	\$10,435.87-	\$271.86	\$9,111.92-	\$1,595.81-	\$15,203.75